GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

RWS&S –Budget Estimates 2015-2016 – Budget Release Order for Rs.11,10,98,000/- (Rupees Eleven Crores Ten Lakhs and Ninety Eight Thousand Only) towards meeting the expenditure under NRDWP and NRDWP- DDP - Administrative Sanction – Accorded - Orders - Issued.

PANCHAYAT RAJ AND RURAL DEVELOPMENT (RWS.II) DEPARTMENT

G.O.RT.No. 837 **Dated: 29.08.2015**

Read the following:-

1. From the Ministry of Drinking Water & Sanitation, GOI, No.G-11011 /08 / 2015 /Water-I/30, dt.03.07.2015)
2. From the Ministry of Drinking Water & Sanitation, GOI, No.G-11011 /08 / 2015 /Water-I/52, dt.03.07.2015)
3. From the CE, Admn., RWS&S Dept., Lr.No.Budget/ RWS&S/5481/15, dt.27.07.2015)
4. G.O.Rt.No.2253, Finance (EBS- IX-PRRD) Department, dt.20.08.2015.
5. G.O.Rt.No. 2310 Finance (EBS- IX-PRRD) Department, dt.22.08.2015.

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O R D E R:

In the reference first read above, the Ministry of Drinking Water & Sanitation, Govt., of India have released Rs.1074.20 Lakhs (Rupees Ten Crores Seventy Four Lakhs and Twenty Thousand Only) under various components of National Rural Drinking Water Programme (NRDWP) towards extended first instalment of funds. in the reference second read above Government of India have released Rs.36.78 Lakhs (Rupees Thirty Six Lakhs and Seventy Eight Thousand only) under various components of NRDWP-DDP fund towards first instalment of funds during 2015-2016 to Government of Andhra Pradesh.

2. In the reference third read above, the Chief Engineer, Admn., RWS&S Dept., has requested the Government to release the amounts through the PD Account No. 89/APSHQT.

3. In the reference fifth read above the Finance (EBS-IX-PRRD) Department have issued Budget Release Order for an amount of Rs.11,10,98,000/- (Rupees Eleven Crores Ten Lakhs and Ninety Eight Thousand Only) Plan from the BE provision 2015-2016 in relaxation of the quarterly regulation orders for meeting the expenditure under NRDWP Scheme.

4. In pursuance of the Budget Release Order issued by the Finance (EBS-IX-PRRD) Department vide the G.O fifth read above, Government hereby accord administrative sanction to the Chief Engineer-I, Administration, Rural Water Supply & Sanitation, A.P., Hyderabad for an amount of Rs.11,10,98,000/- (Rupees Eleven Crores Ten Lakhs and Ninety Eight Thousand Only) Plan from the BE provision 2015-2016 in relaxation of the quarterly regulation orders for meeting the expenditure under the following Scheme:

(Rs. In Lakhs)

S. No	Head of account	Charged/ Voted	Provision in BE 2015-2016	Additional Amounts Sanctioned	Amounts Reappro-priated	Total Provision in BE 2015-2016	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: National Rural Drinking Water Programme (NRDWP) Procedure of Drawal of Funds: Grants-in-aid Bill Drawing Officer: Concerned DDO Remarks: Adjustment to C.E.,RWS.,PD Account No.8448-00-120-00-33-000-000 NVN(89/APSHQT)									
1	2215-01-102-12-05-310-312	V	372,47.10	0	-30,12.61	342,34.49	76,06.90	7,64.28	258,63.31
2	2215-01-789-12-07-310-312	V	0	0	23,33.73	23,33.73	20,53.13	2,80.60	0
3	2215-01-796-12-07-310-312	V	0	0	6,78.88	6,78.88	6,12.78	66.10	0
		Total	372,47.10	0	0	372,47.10	102,72.81	11,10.98	258,63.31

(PTO)

5. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, A.P, Hyderabad is requested to scrupulously follow the guidelines of NRDWP and utilize the funds as per Financial Rules.

6. The Chief Engineer-I (Admn.), RWS&S, Hyderabad, and the Director of Works and Accounts, Hyderabad are requested to regulate the expenditure to the extent of amount authorized. The Chief Engineer-I (Admn.), RWS&S, Hyderabad shall also send necessary supplementary proposals at the appropriate time during the current Financial Year, i.e., 2015-16 for obtaining Supplementary grants to cover the actual expenditure incurred in relaxation of the Treasury Control and quarterly relaxation orders.

6. The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department, Hyderabad, shall take further necessary action in the matter.

7. This order issues with the concurrence of Finance (EBS-IX-PR&RD) Department vide their U.O.No.14465/216/A1/EBS.IX/15, dt.24.08.2015.

8. This order is available on the internet and can be access at the address www. goir.ap.gov.in.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr.K.S.JAWAHAR REDDY
SECRETARY TO GOVERNMENT

To
The Chief Engineer-I (Admn), Rural Water Supply and Sanitation Department,
SRTGN Bhavan, Errummunzil Colony, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.
The Director of Works and Accounts, A.P, Hyderabad
The Pay and Accounts Officer, A.P, Hyderabad
The Accountant General, AP, Hyderabad.
The Sr. Deputy Accountant General (LBAA), O/o. the A.G.,A.P., Hyderabad.
Copy to:
The Joint Secretary, DDWS, GOI, 4th Floor, Paryavaran Bhavan, New Delhi.
The OSD to M(PR&RWS)
The P.S. to Secretary to Govt., RWS&S Department.
The Fin (EBS-IX-PRRD) Department
SF/SC.

// FORWARDED BY ORDER //

SECTION OFFICER